

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: KIRK, JOHN MICHAEL § Case No. 09-24097-ABG  
KIRK, MICHAEL §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$806,800.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$6,800.00</u>
Total Distribution to Claimants: <u>\$5,131.88</u>	Claims Discharged Without Payment: <u>\$238,874.96</u>
Total Expenses of Administration: <u>\$15,543.23</u>	

3) Total gross receipts of \$ 25,001.33 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 4,326.22 (see **Exhibit 2** ), yielded net receipts of \$20,675.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$30,687.74	\$30,687.74	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	15,543.23	15,543.23	15,543.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	5,546.88	5,546.88	1,270.34
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	238,459.96	238,459.96	3,861.54
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$290,237.81	\$290,237.81	\$20,675.11

4) This case was originally filed under Chapter 7 on July 01, 2009.  
The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/12/2015 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Kirk v Southern Graphic Systems Lawsuit (s)	1129-000	25,000.00
Interest Income	1270-000	1.33
<b>TOTAL GROSS RECEIPTS</b>		<b>\$25,001.33</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002	4,326.22
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$4,326.22</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	John D. Colbert & Associates	4210-000	N/A	30,687.74	30,687.74	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$30,687.74</b>	<b>\$30,687.74</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	2820-000	N/A	407.00	407.00	407.00
JOHN E. GIERUM	2100-000	N/A	3,250.13	3,250.13	3,250.13
Phillip A. Martin, Esq.	3210-600	N/A	10,000.00	10,000.00	10,000.00
Phillip A. Martin, Esq.	3220-610	N/A	26.81	26.81	26.81

Lois West, Popowcer Katten Ltd.	3410-000	N/A	931.00	931.00	931.00
JOHN E. GIERUM	2200-000	N/A	26.44	26.44	26.44
The Bank of New York Mellon	2600-000	N/A	40.39	40.39	40.39
The Bank of New York Mellon	2600-000	N/A	33.76	33.76	33.76
The Bank of New York Mellon	2600-000	N/A	30.62	30.62	30.62
The Bank of New York Mellon	2600-000	N/A	29.53	29.53	29.53
The Bank of New York Mellon	2600-000	N/A	32.52	32.52	32.52
The Bank of New York Mellon	2600-000	N/A	30.42	30.42	30.42
The Bank of New York Mellon	2600-000	N/A	32.30	32.30	32.30
The Bank of New York Mellon	2600-000	N/A	29.18	29.18	29.18
The Bank of New York Mellon	2600-000	N/A	30.12	30.12	30.12
The Bank of New York Mellon	2600-000	N/A	29.06	29.06	29.06
The Bank of New York Mellon	2600-000	N/A	33.01	33.01	33.01
The Bank of New York Mellon	2600-000	N/A	28.93	28.93	28.93
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	30.82	30.82	30.82
The Bank of New York Mellon	2600-000	N/A	27.77	27.77	27.77
The Bank of New York Mellon	2600-000	N/A	32.67	32.67	32.67
The Bank of New York Mellon	2600-000	N/A	29.64	29.64	29.64
The Bank of New York Mellon	2600-000	N/A	28.59	28.59	28.59
Rabobank, N.A.	2600-000	N/A	22.09	22.09	22.09
JOHN E. GIERUM	2300-000	N/A	15.94	15.94	15.94
Rabobank, N.A.	2600-000	N/A	19.29	19.29	19.29
Rabobank, N.A.	2600-000	N/A	19.94	19.94	19.94
Rabobank, N.A.	2600-000	N/A	21.98	21.98	21.98
Rabobank, N.A.	2600-000	N/A	21.26	21.26	21.26
Rabobank, N.A.	2600-000	N/A	19.17	19.17	19.17
Rabobank, N.A.	2600-000	N/A	22.57	22.57	22.57
Rabobank, N.A.	2600-000	N/A	20.48	20.48	20.48
Rabobank, N.A.	2600-000	N/A	19.77	19.77	19.77
Rabobank, N.A.	2600-000	N/A	22.47	22.47	22.47
Rabobank, N.A.	2600-000	N/A	19.03	19.03	19.03
Rabobank, N.A.	2600-000	N/A	22.40	22.40	22.40
Rabobank, N.A.	2600-000	N/A	21.01	21.01	21.01

Rabobank, N.A.	2600-000	N/A	18.95	18.95	18.95
Rabobank, N.A.	2600-000	N/A	19.59	19.59	19.59
Rabobank, N.A.	2600-000	N/A	21.58	21.58	21.58
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$15,543.23	\$15,543.23	\$15,543.23

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Illinois Department of Revenue	5800-000	N/A	1,270.34	1,270.34	1,270.34
13P	Department of the Treasury	5800-000	N/A	4,276.54	4,276.54	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$5,546.88	\$5,546.88	\$1,270.34

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	N/A	12,175.35	12,175.35	199.70
2	Seyfarth Shaw, LLP	7100-000	N/A	84,428.63	84,428.63	1,384.80
3	American Express Centurion Bank	7100-000	N/A	23,508.96	23,508.96	385.59
4U	Illinois Department of Revenue	7100-000	N/A	482.32	482.32	7.91
5	Us Dept Of Education	7100-000	N/A	25,463.41	25,463.41	417.65
6	Us Dept Of Education	7100-000	N/A	14,941.18	14,941.18	245.07
7	Us Dept Of Education	7100-000	N/A	10,247.58	10,247.58	168.08
8	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	12,885.74	12,885.74	211.35
9	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	19,204.92	19,204.92	315.00
10	Midland Funding LLC	7100-000	N/A	3,676.96	3,676.96	60.31

11	Fia Card Services, NA/Bank of America	7100-000	N/A	28,415.89	28,415.89	466.08
13U	Department of the Treasury	7100-000	N/A	3,029.02	3,029.02	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>				\$0.00	\$238,459.96	\$238,459.96
						\$3,861.54

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 09-24097-ABG  
**Case Name:** KIRK, JOHN MICHAEL

**Trustee:** (520171) JOHN E. GIERUM  
**Filed (f) or Converted (c):** 07/01/09 (f)  
**§341(a) Meeting Date:** 07/31/09  
**Claims Bar Date:** 03/09/10

**Period Ending:** 01/12/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Kirk v Southern Graphic Systems Lawsuit (s)	Unknown	25,000.00		25,000.00	FA
2 210 E. Witchwood Ln, Lake Bluff, IL 60044	800,000.00	0.00		0.00	FA
3 Checking (s)	2,000.00	0.00		0.00	FA
4 Interest in household goods (s)	500.00	0.00		0.00	FA
5 Books, etc. (s)	300.00	0.00		0.00	FA
6 Clothing (s)	500.00	0.00		0.00	FA
7 Wedding ring etc. (s)	500.00	0.00		0.00	FA
8 Term life insurance (s)	0.00	0.00		0.00	FA
9 1998 Lincoln (s)	3,000.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		1.33	FA
<b>10 Assets Totals (Excluding unknown values)</b>	<b>\$806,800.00</b>	<b>\$25,000.00</b>		<b>\$25,001.33</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

accountant retained and working on taxes, claims review nearly complete and getting ready to close

**Initial Projected Date Of Final Report (TFR):** June 30, 2013

**Current Projected Date Of Final Report (TFR):** July 15, 2014 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-24097-ABG  
**Case Name:** KIRK, JOHN MICHAEL

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*75-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4708  
**Period Ending:** 01/12/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/11	{1}	Fultz Maddox Hovious & Dickens PLC	Settlement - Kirk v. Southern Graphic Systems	1129-000	25,000.00		25,000.00
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		25,000.03
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,000.24
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,000.44
07/15/11		To Account #*****7566	TRANSFER OF FUNDS	9999-000		10,026.81	14,973.63
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		14,973.80
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.39	14,933.41
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,933.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.79	14,898.74
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.03	14,899.77
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,899.89
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.62	14,869.27
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,869.39
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.53	14,839.86
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,839.98
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.52	14,807.46
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,807.58
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.42	14,777.16
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,777.28
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.30	14,744.98
02/07/12		To Account #*****7566	TRANSFER OF FUNDS	9999-000		13.40	14,731.58
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.18	14,702.40
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.12	14,672.28
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.06	14,643.22
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.01	14,610.21
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.93	14,581.28
07/09/12		To Account #*****7566	TRANSFER OF FUNDS	9999-000		14,581.28	0.00

<b>ACCOUNT TOTALS</b>	<b>25,001.33</b>	<b>25,001.33</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	24,621.49	
<b>Subtotal</b>	<b>25,001.33</b>	<b>379.84</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$25,001.33</b>	<b>\$379.84</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-24097-ABG  
**Case Name:** KIRK, JOHN MICHAEL

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*75-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*4708  
**Period Ending:** 01/12/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/11		From Account #*****7565	TRANSFER OF FUNDS	9999-000	10,026.81		10,026.81
07/19/11	101	Phillip A. Martin, Esq.	Special Counsel fees and expenses			10,026.81	0.00
			10,000.00	3210-600			0.00
			26.81	3220-610			0.00
02/07/12		From Account #*****7565	TRANSFER OF FUNDS	9999-000	13.40		13.40
02/10/12	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-24097, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		13.40	0.00
07/09/12		From Account #*****7565	TRANSFER OF FUNDS	9999-000	14,581.28		14,581.28
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	14,556.28
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.82	14,525.46
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.77	14,497.69
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.67	14,465.02
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.64	14,435.38
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.59	14,406.79
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052017188 20130103	9999-000		14,406.79	0.00

<b>ACCOUNT TOTALS</b>	<b>24,621.49</b>	<b>24,621.49</b>	<b>\$0.00</b>
Less: Bank Transfers	24,621.49	14,406.79	
<b>Subtotal</b>	<b>0.00</b>	<b>10,214.70</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$10,214.70</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-24097-ABG  
**Case Name:** KIRK, JOHN MICHAEL

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4866 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4708

**Period Ending:** 01/12/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	14,406.79		14,406.79
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.09	14,384.70
02/08/13	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2013 FOR CASE #09-24097, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2013	2300-000		15.94	14,368.76
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.29	14,349.47
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.94	14,329.53
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.98	14,307.55
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.26	14,286.29
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.17	14,267.12
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.57	14,244.55
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.48	14,224.07
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.77	14,204.30
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.47	14,181.83
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.03	14,162.80
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.40	14,140.40
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.01	14,119.39
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.95	14,100.44
03/04/14	10104	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2014 FOR CASE #09-24097, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 02/01/14	2200-000		13.04	14,087.40
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.59	14,067.81
04/23/14	10105	Illinois Department of Revenue	2011 IL-1040/IL-1041	2820-000		407.00	13,660.81
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.58	13,639.23
08/25/14	10106	JOHN E. GIERUM	Dividend paid 100.00% on \$3,250.13, Trustee Compensation; Reference:	2100-000		3,250.13	10,389.10
08/25/14	10107	Lois West, Popowcer Katten Ltd.	Dividend paid 100.00% on \$931.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		931.00	9,458.10
08/25/14	10108	Illinois Department of Revenue	First and Final Distribution	5800-000		1,270.34	8,187.76
08/25/14	10109	Department of the Treasury	First and Final Distribution Stopped on 12/17/14	5800-000		4,276.54	3,911.22
08/25/14	10110	DISCOVER BANK	First and Final Distribution	7100-000		199.70	3,711.52
08/25/14	10111	Seyfarth Shaw, LLP	First and Final Distribution	7100-000		1,384.80	2,326.72
08/25/14	10112	American Express Centurion Bank	First and Final Distribution	7100-000		385.59	1,941.13

Subtotals :                      \$14,406.79                      \$12,465.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-24097-ABG  
**Case Name:** KIRK, JOHN MICHAEL

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4866 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4708  
**Period Ending:** 01/12/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/14	10113	Illinois Department of Revenue	First and Final Distribution	7100-000		7.91	1,933.22
08/25/14	10114	Us Dept Of Education	First and Final Distribution	7100-000		417.65	1,515.57
08/25/14	10115	Us Dept Of Education	First and Final Distribution	7100-000		245.07	1,270.50
08/25/14	10116	Us Dept Of Education	First and Final Distribution	7100-000		168.08	1,102.42
08/25/14	10117	PYOD LLC its successors and assigns as assignee of	First and Final Distribution	7100-000		211.35	891.07
08/25/14	10118	PYOD LLC its successors and assigns as assignee of	First and Final Distribution	7100-000		315.00	576.07
08/25/14	10119	Midland Funding LLC	First and Final Distribution	7100-000		60.31	515.76
08/25/14	10120	Fia Card Services, NA/Bank of America	First and Final Distribution	7100-000		466.08	49.68
08/25/14	10121	Department of the Treasury	First and Final Distribution Stopped on 12/17/14	7100-000		49.68	0.00
12/17/14	10109	Department of the Treasury	First and Final Distribution Stopped: check issued on 08/25/14	5800-000		-4,276.54	4,276.54
12/17/14	10121	Department of the Treasury	First and Final Distribution Stopped: check issued on 08/25/14	7100-000		-49.68	4,326.22
12/18/14	10122	Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002		4,326.22	0.00

<b>ACCOUNT TOTALS</b>	<b>14,406.79</b>	<b>14,406.79</b>	<b>\$0.00</b>
Less: Bank Transfers	14,406.79	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>14,406.79</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$14,406.79</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****75-65	25,001.33	379.84	0.00
Checking # ****-*****75-66	0.00	10,214.70	0.00
Checking # *****4866	0.00	14,406.79	0.00
	<b>\$25,001.33</b>	<b>\$25,001.33</b>	<b>\$0.00</b>